

Warren County Board of Supervisors

RESOLUTION NO. 378 OF 2012

Resolution introduced by Supervisors Thomas, Taylor, Sokol, Monroe, Bentley, Wood, Kenny, Merlino and Conover

INCREASING CAPITAL PROJECT NO. H199.9550 280 CORINTH ROAD RECONSTRUCTION; AUTHORIZING TRANSFER OF FUNDS AND AMENDING WARREN COUNTY BUDGET FOR 2012

RESOLVED, that the Warren County Board of Supervisors does hereby increase Capital Project No. H199.9550 280 Corinth Road Reconstruction as follows:

1. Capital Project No. H199.9550 280 Corinth Road Reconstruction is hereby increased in the amount of Fifty-Nine Thousand Four Hundred Fifty-Seven Dollars and Fourteen Cents (\$59,457.14).
2. The estimated total cost of Capital Project No. H199.9550 280 Corinth Road Reconstruction is now Twenty-One Million Seven Hundred Seventy-Six Thousand Six Hundred Twenty-One Dollars and Fourteen Cents (\$21,776,621.14).
3. The proposed method of financing the increase in such Capital Project consists of the following:
 - a. Funding in the amount of Fifty-Nine Thousand Four Hundred Fifty-Seven and Fourteen Cents (\$59,457.14) from closure of certain road construction projects (D.5112.8084 280 CR#16 East River Drive and D.5112.8124 280 CR#41 Federal Hill Road).
4. The sum of Twenty-One Million Seven Hundred Seventeen Thousand One Hundred Sixty-Four Dollars (\$21,717,164) has been provided by prior resolutions adopted by the Board of Supervisors, and be it further

RESOLVED, that the Warren County budget for 2012 be, and hereby is, amended accordingly, and be it further

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RESOLVED, that the Warren County Board of Supervisors hereby authorizes and approves the County Treasurer to advance the funds up to the amount indicated below on an as-needed basis:

<u>ADVANCE TO</u>	<u>AMOUNT</u>
H199.9550 280 Corinth Road Reconstruction	\$59,457.14